

08/06/2020
 TIME:05:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1
 PREPARER:0012

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
903 BROADBAND #4010 JP2 INTERNET	2006601 4010-20200801-1	A 00370	08-01-2020		10-456-421 DSL LINE 10-103-100 GENERAL-COMBINED FUNDS CHEC	81.95
903 BROADBAND #4201 PCT 2 INTERNET	2006681 4201-20200801-1	A 00370	08-01-2020		22-622-420 UTILITY TELEPHONE 22-103-100 R&B#2- COMBINED FUNDS CHECK	81.95
903 BROADBAND #4202 PCT 3 INTERNET	2006692 4202-20200801-1	A 00370	08-01-2020		23-623-421 INTERNET SERVICE 23-103-100 R&B#3-COMBINED FUNDS CHECKI	81.95
903 BROADBAND #7063 JP3-WINDOM INTERNET	2006716 7063-20200801-1	A 00370	08-01-2020		28-457-423 INTERNET SERVICE 28-103-100 J.P.#3 JUST.CT.TECH-COMB.FU	46.95
ACME AUTO PARTS #2045 R&M PARTS-HOSE	2006666 120302	A 00803	07-10-2020		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	136.00
AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY Postage Labels	2006602 1PRP-3FXW-PDGL	A 00240	07-29-2020	2020000396	10-513-311 SOUTH ANNEX POSTAGE 10-103-100 GENERAL-COMBINED FUNDS CHEC	51.63
BOIS D'ARC MUD #549 PCT 3 WATER	2006693	A 00017	07-29-2020		23-623-442 UTILITY WATER 23-103-100 R&B#3-COMBINED FUNDS CHECKI	32.23
BOKF, NA #FANNINCO17 BOND INTEREST	2006717	A 00306	08-05-2020		60-660-667 INTEREST, 2017 GO BONDS 60-103-100 SINKING-COMBINED FUND CHECK	99,837.50
BOKF, NA #FANNINCO17 AGENT FEE	2006718	A 00306	08-05-2020		60-620-309 ANNUAL PAYING AGENT REGISTR 60-103-100 SINKING-COMBINED FUND CHECK	200.00
BONHAM COMMUNITY HEALTH CENTER 110211*00733*44 JENNINGS, SHEL	2006548	A 00733	07-13-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	13.22
BONHAM COMMUNITY HEALTH CENTER 110211*00733*44 JENNINGS, SHEL	2006549	A 00733	07-13-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.86
BONHAM COMMUNITY HEALTH CENTER 110211*00733*44 JENNINGS, SHEL	2006550	A 00733	07-13-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.06
BONHAM COMMUNITY HEALTH CENTER 110211*00733*44 JENNINGS, SHEL	2006551	A 00733	07-13-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	10.00
BONHAM COMMUNITY HEALTH CENTER 110211*00733*44 JENNINGS, SHEL	2006552	A 00733	07-13-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	5.39

08/06/2020
 TIME:05:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2
 PREPARER:0012

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
BONHAM COMMUNITY HEALTH CENTER 110211*00733*45 JENNINGS, SHEL	2006553	A 00733	07-13-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	4.83
BONHAM COMMUNITY HEALTH CENTER 110211*00733*45 JENNINGS, SHEL	2006554	A 00733	07-13-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	15.68
BONHAM COMMUNITY HEALTH CENTER 930026*00733*43 ROBERTS, MELIS	2006573	A 00733	07-23-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	13.22
BONHAM COMMUNITY HEALTH CENTER 930026*00733*43 ROBERTS, MELIS	2006574	A 00733	07-23-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	4.29
BONHAM COMMUNITY HEALTH CENTER 200711*00733*1 OBRIEN, JENNIFE	2006583	A 00733	07-23-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	40.27
BONHAM COMMUNITY HEALTH CENTER 170902*00733*27 FRANKS, SHEILA	2006599	A 00733	07-21-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM OPTICAL SO21951*01222*1 WILLIS, BRANDO	2006518	A 01222	06-16-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	65.22
BONHAM OPTICAL SO21951*01222*2 WILLIS, BRANDO	2006520	A 01222	06-23-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	68.70
BONHAM QUICK LUBE 7/31/20 2001 CHEV UNIT 4878	2006603	A 00800	07-31-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	80.00
BONHAM QUICK LUBE 8/4/20 2017 CHEV MOUNT TIRES	2006694	A 00800	08-04-2020		23-623-459 R & M MACH. TIRES & TUBES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	40.00
BONHAM, CITY OF #209-0092738-001 CO BLDG WATER/SEWE	2006604	A 00046	07-28-2020		10-511-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.08
BONHAM, CITY OF #204-0041415-002 CO-OP WATER/SEWER	2006605	A 00046	07-28-2020		10-512-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	73.11
BONHAM, CITY OF #208-0082528-001 AGRILIFE WATER/SEW	2006606	A 00046	07-28-2020		10-516-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.08
BONHAM, CITY OF #204-0041265-003 108 SAM RAYB WATER	2006607	A 00046	07-28-2020		10-518-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.08

08/06/2020
TIME:05:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3
PREPARER:0012

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
BONHAM, CITY OF #204-0041265-003 108 SAM RAYB TRASH	2006608	A 00046	07-28-2020		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.38
BONHAM, CITY OF #205-0050150-001 S ANNEX TRASH	2006609	A 00046	07-28-2020		10-513-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	84.26
BONHAM, CITY OF #205-0050150-001 S ANNEX WATER/SEWE	2006610	A 00046	07-28-2020		10-513-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	89.63
BONHAM, CITY OF #209-0092739-001 TDHS WATER/SEWE	2006611	A 00046	07-28-2020		10-640-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.66
BONHAM, CITY OF #209-0092739-001 TDHS TRASH	2006612	A 00046	07-28-2020		10-640-443 TRASH PICK-UP 10-103-100 GENERAL-COMBINED FUNDS CHEC	42.13
BONHAM, CITY OF #209-0092739-001 CO BLDG TRASH	2006613	A 00046	07-28-2020		10-511-443 TRASH PICK-UP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	42.13
BONHAM, CITY OF #209-0093037-002 200 1ST TRASH	2006614	A 00046	07-28-2020		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.38
BONHAM, CITY OF #209-0093037-002 200 1ST WATER/SEWE	2006615	A 00046	07-28-2020		10-518-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	123.53
BONHAM, CITY OF #214-0043011-001 SHERIFF WATER/SEWE	2006616	A 00046	07-28-2020		10-560-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	138.95
BONHAM, CITY OF #214-0043011-001 SHERIFF TRASH	2006617	A 00046	07-28-2020		10-560-443 SHERIFF TRASH PICKUP 10-103-100 GENERAL-COMBINED FUNDS CHEC	116.54
BONHAM, CITY OF #204-0041367-001 CH TRASH	2006618	A 00046	07-28-2020		10-510-443 TRASH PICK-UP 10-103-100 GENERAL-COMBINED FUNDS CHEC	84.26
BONHAM, CITY OF #209-0092863-001 800 2ND TRASH	2006619	A 00046	07-28-2020		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	65.43
BONHAM, CITY OF #209-0092782-001 PCT 4 WATER/SEWER	2006706	A 00046	07-28-2020		24-624-442 UTILITY WATER 24-103-100 R&B#4- COMBINED FUNDS CHECK	127.28
BRANNAN, QUIENCY SMITH FA-20-44709 RODRIQUEZ DST CT	2006620	A 00725	07-24-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	224.00

08/06/2020
 TIME:05:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 4
 PREPARER:0012

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
BRESE-LEBRON LAW, PLLC FA-19-44104 MORRISON DST CT	2006621	A 00449	07-30-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,079.50
CINTAS CORPORATION #163 #13494452 JULY PCT 2 UNIFORMS	2006682	A 00581	07-31-2020		22-622-395 UNIFORMS 22-103-100 R&B#2- COMBINED FUNDS CHECK	249.45
CINTAS CORPORATION #163 #13494346 JULY PCT 4 UNIFORMS	2006707	A 00581	07-31-2020		24-624-395 EMPLOYEE UNIFORMS 24-103-100 R&B#4- COMBINED FUNDS CHECK	271.12
CO-OPERATIVE GIN CO. #FANN#4 R&M PART	2006708	A 00052 110015	07-31-2020		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	21.40
CO-OPERATIVE GIN CO. #FANN#3 R&M PARTS	2006741	A 00052	07-31-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	184.30
CONCORD NORTH TEXAS SO22831*01205*2 EDGE, CASEY	2006541	A 01205	06-10-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	79.62
CONCORD RADIOLOGY SO39408*01223*1 SMITH, BLAKE M	2006576	A 01223	07-11-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	12.30
CONCORD RADIOLOGY SO39408*01223*1 SMITH, BLAKE M	2006577	A 01223	07-11-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.42
COOPER-SORRELLS FUNERAL HOME 7/27/20 HOLLMANN REMOVAL/POUCH	2006622	A 00163 C20-12	07-27-2020		10-425-466 AUTOPSIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	475.00
COOPER-SORRELLS FUNERAL HOME 8/4/20 WEXLER REMOVAL/POUCH	2006739	A 00163 C20-13	08-04-2020		10-425-466 AUTOPSIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	475.00
CORRECTIONS SOFTWARE SOLUTIONS, LP 8/1/20 SEPTEMBER COMPUTER SOFTWARE	2006623	A 00727 48573	08-01-2020		10-573-453 COMPUTER SOFTWARE 10-103-100 GENERAL-COMBINED FUNDS CHEC	107.00
CUB CADET OF SULPHUR SPRINGS 7/30/20 R&M PARTS-BELT	2006695	A 6177	07-30-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	152.88
CUSTIS, PATRICK 6/2-7/31/20 TRAVEL- 18.6 MILES	2006624	A	07-31-2020		10-475-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	10.70
DATA RX MANAGEMENT 170902*00965*44 FRANKS, SHEILA	2006512	A 00965	07-20-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	120.75

08/06/2020
 TIME:05:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 5
 PREPARER:0012

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
DATA RX MANAGEMENT 170902*00965*44 FRANKS, SHEILA	2006513	A 00965	07-20-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	14.85
DATA RX MANAGEMENT 200901*00965*9 BENGE, AMY HEST	2006515	A 00965	07-21-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	13.49
DATA RX MANAGEMENT 200901*00965*9 BENGE, AMY HEST	2006516	A 00965	07-21-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	60.50
DATA RX MANAGEMENT 201205*00965*9 LOYA, SHANNON D	2006517	A 00965	07-28-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	72.83
DATA RX MANAGEMENT 191204*00965*15 SPURLOCK, STEP	2006519	A 00965	07-16-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.66
DATA RX MANAGEMENT 200709*00965*2 WALLACE, MARSHA	2006523	A 00965	07-21-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	14.71
DATA RX MANAGEMENT 180512*00965*6 NORTON, CAROL E	2006525	A 00965	07-20-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	41.03
DATA RX MANAGEMENT 180512*00965*6 NORTON, CAROL E	2006526	A 00965	07-20-2020		10-645-409 DIABETIC SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	15.80
DATA RX MANAGEMENT 180512*00965*6 NORTON, CAROL E	2006527	A 00965	07-20-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	141.87
DATA RX MANAGEMENT 110211*00965*55 JENNINGS, SHEL	2006536	A 00965	07-27-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	43.95
DATA RX MANAGEMENT 170305*00965*11 MCCOMBS, JOLIN	2006596	A 00965	07-21-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	185.19
DATA RX MANAGEMENT 170305*00965*11 MCCOMBS, JOLIN	2006597	A 00965	07-23-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	72.42
DATA RX MANAGEMENT 170305*00965*11 MCCOMBS, JOLIN	2006598	A 00965	07-31-2020		10-645-409 DIABETIC SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	24.13
DAVIS FLEET PARTS #FANNIN#4 R&M PARTS	2006709 710456	A 00411	07-07-2020		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	38.76

08/06/2020
TIME:05:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 6
PREPARER:0012

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-NO VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
DM TRUCKING, LLC 7/27/20 ROCK & GRAVEL-HAULING	2006728 A 00096 2211	07-27-2020		83-624-341 R & B MAT. ROCK & GRAVEL 83-103-100 LAKE PCT 4-COMBINED FUNDS C	1,322.77
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2006683 A 00200 AG20085328	07-01-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	191.68
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2006684 A 00200 AG20085980	07-02-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	181.80
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2006685 A 00200 AG20087279	07-07-2020		79-622-341 R & B MAT. ROCK & GRAVEL 79-103-100 RAW WATER PIPELINE-COMBINED	360.23
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2006686 A 00200 AG20087922	07-08-2020		79-622-341 R & B MAT. ROCK & GRAVEL 79-103-100 RAW WATER PIPELINE-COMBINED	846.64
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2006687 A 00200 AG20088565	07-09-2020		79-622-341 R & B MAT. ROCK & GRAVEL 79-103-100 RAW WATER PIPELINE-COMBINED	1,262.88
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2006688 A 00200 AG20088566	07-09-2020		79-622-341 R & B MAT. ROCK & GRAVEL 79-103-100 RAW WATER PIPELINE-COMBINED	814.08
DOLESE BROS. CO. #FAN583 ROCK & GRAVEL	2006696 A 00200 AG20087923	07-08-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	980.60
DOLESE BROS. CO. #FAN583 ROCK & GRAVEL	2006697 A 00200 AG20088567	07-09-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	758.18
DOLESE BROS. CO. #FAN583 ROCK & GRAVEL	2006698 A 00200 AG20089725	07-13-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	509.21
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2006729 A 00200 AG20085981	07-02-2020		83-624-341 R & B MAT. ROCK & GRAVEL 83-103-100 LAKE PCT 4-COMBINED FUNDS C	195.98
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2006730 A 00200 AG20086626	07-06-2020		83-624-341 R & B MAT. ROCK & GRAVEL 83-103-100 LAKE PCT 4-COMBINED FUNDS C	1,146.39
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2006731 A 00200 AG20087280	07-07-2020		83-624-341 R & B MAT. ROCK & GRAVEL 83-103-100 LAKE PCT 4-COMBINED FUNDS C	2,105.74
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2006732 A 00200 AG20087924	07-08-2020		83-624-341 R & B MAT. ROCK & GRAVEL 83-103-100 LAKE PCT 4-COMBINED FUNDS C	794.80

08/06/2020
 TIME:05:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 7
 PREPARER:0012

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2006733 AG20088568	A 00200	07-09-2020		83-624-341 R & B MAT. ROCK & GRAVEL 83-103-100 LAKE PCT 4-COMBINED FUNDS C	990.40
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2006734 AG20088569	A 00200	07-09-2020		83-624-341 R & B MAT. ROCK & GRAVEL 83-103-100 LAKE PCT 4-COMBINED FUNDS C	591.76
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2006735 AG20089726	A 00200	07-13-2020		83-624-341 R & B MAT. ROCK & GRAVEL 83-103-100 LAKE PCT 4-COMBINED FUNDS C	186.68
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2006736 AG20089727	A 00200	07-13-2020		83-624-341 R & B MAT. ROCK & GRAVEL 83-103-100 LAKE PCT 4-COMBINED FUNDS C	399.52
DURANT HMA PHYSICIAN MANAGEMENT LLC SO23194*01225*1 NOAKER, JAMES	2006538	A 01225	07-29-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.41
DURANT HMA PHYSICIAN MANAGEMENT LLC SO23194*01225*1 NOAKER, JAMES	2006539	A 01225	07-29-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	23.79
EVANS, MICHAEL S. FA-19-44097 MIZZELL DST CT	2006625	A 00438	06-24-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,190.00
FANNIN COUNTY TAX ASSESSOR-COL 2011 CHEV UNIT 4878 REGISTRATION	2006626 PLATE CX22722	A 00797	05-29-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.50
FANNIN COUNTY TAX ASSESSOR-COL 2/3/20 2008 CTS REGISTRATION	2006699 PLATE 9048308	A 00797	02-03-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	22.00
FIRST UNITED METHODIST CHURCH 8/15-9/14/20 200 W 8TH LEASE	2006627	A 00215	08-05-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,350.00
FIX & FEED BONHAM/COMMERCE #FSHER FLOOR REPAIR MATERIAL	2006628 BO-0292324	A 00195	07-30-2020		10-560-450 SHERIFF OFF. R&M BLDG. 10-103-100 GENERAL-COMBINED FUNDS CHEC	12.38
FIX & FEED BONHAM/COMMERCE #FANNINC E ANNEX DOOR REPAIR	2006629 BO-0297367	A 00195	07-15-2020		10-511-450 R & M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	1.06
FIX & FEED BONHAM/COMMERCE #FANNINC WELDING RODS	2006667 BO-0291597	A 00195	07-07-2020		21-621-343 R & B MAT. HARDWRE & LUMB 21-103-100 R&B#1-COMBINED FUNDS CHECKI	27.99
FIX & FEED BONHAM/COMMERCE #FANNINC HRDWR/REINF	2006668 BO-0293619	A 00195	07-10-2020		21-621-343 R & B MAT. HARDWRE & LUMB 21-103-100 R&B#1-COMBINED FUNDS CHECKI	15.99

08/06/2020
 TIME:05:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 8
 PREPARER:0012

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
FIX & FEED BONHAM/COMMERCE #FANNINC HRDWR/SAKRETE	2006669 BO-0296137	A 00195	07-14-2020		21-621-343 R & B MAT. HARDWRE & LUMB 21-103-100 R&B#1-COMBINED FUNDS CHECKI	40.90
FIX & FEED BONHAM/COMMERCE #FANNINC SHOP SUPPLY-WATER	2006670 BO-0296137	A 00195	07-14-2020		21-621-340 SHOP SUPPLIES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	3.99
FIX & FEED BONHAM/COMMERCE #FANNINC SAKRETE	2006671 BO-0296225	A 00195	07-14-2020		21-621-343 R & B MAT. HARDWRE & LUMB 21-103-100 R&B#1-COMBINED FUNDS CHECKI	40.90
FIX & FEED BONHAM/COMMERCE #FANNINC WATER HEATER	2006672 BO-0300749	A 00195	07-21-2020		21-621-450 R & M BUILDING 21-103-100 R&B#1-COMBINED FUNDS CHECKI	339.99
FIX & FEED BONHAM/COMMERCE #FANNINC SHOP SUPPLY	2006710 BO-0288902	A 00195	07-02-2020		24-624-340 SHOP SUPPLIES 24-103-100 R&B#4- COMBINED FUNDS CHECK	27.99
FIX & FEED BONHAM/COMMERCE #FANNINC R&M PARTS-HYD FLUID/ANTIFR	2006711 BO-0293521	A 00195	07-10-2020		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	135.90
FIX & FEED BONHAM/COMMERCE #FANNINC R&M PARTS-DEF/EXH FLUID	2006712 BO-0298091	A 00195	07-17-2020		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	7.99
FIX & FEED BONHAM/COMMERCE #FANNINC SHOP-FASTENERS	2006713 BO-0300319	A 00195	07-20-2020		24-624-340 SHOP SUPPLIES 24-103-100 R&B#4- COMBINED FUNDS CHECK	2.60
FIX & FEED BONHAM/COMMERCE #FANNINC SHOP-MAILBOX	2006714 BO-0302667	A 00195	07-24-2020		24-624-340 SHOP SUPPLIES 24-103-100 R&B#4- COMBINED FUNDS CHECK	76.97
FRONTIER 903-965-7030-050400-5 PCT 1 PHONE	2006673	A 00067	07-28-2020		21-621-420 UTILITY TELEPHONE 21-103-100 R&B#1-COMBINED FUNDS CHECKI	63.50
GAYLON P. RIDDELS LAW FIRM, PC CR-17-26270 KYLE DST CT	2006630	A 00512	07-28-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,615.35
GRAHAM TRUCK TIRE CENTER #1658-B R&M TIRES	2006742 2040686	A 00692	07-28-2020		23-623-459 R & M MACH. TIRES & TUBES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,259.92
GRAYSON MEDICAL CONSULTANT SO30694*00980*5 PARSONS, JEFFE	2006524	A 00980	06-23-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.57
GRAYSON MEDICAL CONSULTANT SO30694*00980*1 PARSONS, JEFFE	2006528	A 00980	06-19-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	117.74

08/06/2020
TIME:05:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 9
PREPARER:0012

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
GRAYSON MEDICAL CONSULTANT SO30694*00980*3 PARSONS, JEFFE	2006529	A 00980	06-21-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.57
GRAYSON MEDICAL CONSULTANT SO30694*00980*4 PARSONS, JEFFE	2006530	A 00980	06-22-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.57
GRAYSON MEDICAL CONSULTANT SO30694*00980*2 PARSONS, JEFFE	2006531	A 00980	06-20-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.57
GRAYSON MEDICAL CONSULTANT SO30694*00980*6 PARSONS, JEFFE	2006532	A 00980	06-24-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.57
HEALOGICS SPECIALTY PHYSICIANS 180512*01221*11 NORTON, CAROL	2006533	A 01221	03-30-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	47.58
HEALOGICS SPECIALTY PHYSICIANS 180512*01221*12 NORTON, CAROL	2006534	A 01221	03-23-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	47.58
HEALOGICS SPECIALTY PHYSICIANS 180512*01221*10 NORTON, CAROL	2006535	A 01221	04-06-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	47.58
HEALOGICS SPECIALTY PHYSICIANS 180512*01221*3 NORTON, CAROL E	2006584	A 01221	03-16-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	177.22
HEALOGICS SPECIALTY PHYSICIANS 180512*01221*7 NORTON, CAROL E	2006585	A 01221	04-27-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	47.58
HEALOGICS SPECIALTY PHYSICIANS 180512*01221*9 NORTON, CAROL E	2006587	A 01221	04-13-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	47.58
HEALOGICS SPECIALTY PHYSICIANS 180512*01221*5 NORTON, CAROL E	2006588	A 01221	05-11-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	47.58
HEALOGICS SPECIALTY PHYSICIANS 180512*01221*6 NORTON, CAROL E	2006589	A 01221	05-04-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	47.58
HEALOGICS SPECIALTY PHYSICIANS 180512*01221*2 NORTON, CAROL E	2006591	A 01221	03-09-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.41
HEALOGICS SPECIALTY PHYSICIANS 180512*01221*2 NORTON, CAROL E	2006592	A 01221	03-09-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	47.58

08/06/2020
TIME:05:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 10
PREPARER:0012

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
HEALOGICS SPECIALTY PHYSICIANS 180512*01221*4 NORTON, CAROL E	2006593	A 01221	05-18-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.18
HEALOGICS SPECIALTY PHYSICIANS 180512*01221*8 NORTON, CAROL E	2006595	A 01221	04-20-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	47.58
INDIGENT HEALTHCARE SOLUTIONS, LTD 8/1/20 SEPTEMBER COMPUTER SOFTWARE	2006631 70255	A 00796	08-01-2020		10-645-353 COMPUTER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,059.00
INTERSTATE BATTERIES OF TEXOMA #23223 R&M PARTS-BATTERY	2006674 30143764	A 00832	08-03-2020		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	125.95
J.R. THOMPSON, INC. #1051 ROCK & GRAVEL	2006721 79266	A 00701	07-27-2020		79-622-341 R & B MAT. ROCK & GRAVEL 79-103-100 RAW WATER PIPELINE-COMBINED	541.28
J.R. THOMPSON, INC. #1051 ROCK & GRAVEL	2006722 79273	A 00701	07-28-2020		79-622-341 R & B MAT. ROCK & GRAVEL 79-103-100 RAW WATER PIPELINE-COMBINED	549.48
J.R. THOMPSON, INC. #1051 ROCK & GRAVEL	2006723 79290	A 00701	07-29-2020		79-622-341 R & B MAT. ROCK & GRAVEL 79-103-100 RAW WATER PIPELINE-COMBINED	519.61
J.R. THOMPSON, INC. #1051 ROCK & GRAVEL	2006724 79303	A 00701	07-30-2020		79-622-341 R & B MAT. ROCK & GRAVEL 79-103-100 RAW WATER PIPELINE-COMBINED	552.38
JESSICA MCDONALD & ASSOC. FA-20-44820 MOUTRAY DST CT	2006632	A 00397	07-24-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	740.00
KSM EXCHANGE LLC #FANNI001 WIRTGEN RENTAL7/13-8/9/20	2006725 R2495809	A 00567	07-30-2020		82-626-460 EQUIPMENT RENTAL/LEASE 82-103-100 LAKE PCT 3-COMBINED FUNDS C	15,334.73
KSM EXCHANGE LLC #FANNI001 R&M PARTS	2006726 P9031209	A 00567	07-29-2020		82-626-458 R & M MACHINERY PARTS 82-103-100 LAKE PCT 3-COMBINED FUNDS C	1,362.03
LABORATORY CORP. OF AMERICA SO23068*00510*1 REAGAN, TAYLOR	2006555	A 00510	05-19-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.31
LABORATORY CORP. OF AMERICA SO23068*00510*2 REAGAN, TAYLOR	2006556	A 00510	05-19-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	69.87
LABORATORY CORP. OF AMERICA SO23068*00510*2 REAGAN, TAYLOR	2006557	A 00510	05-19-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.21

08/06/2020
TIME:05:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 11
PREPARER:0012

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
LABORATORY CORP. OF AMERICA SO23068*00510*2 REAGAN, TAYLOR	2006558	A 00510	05-19-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	15.68
LABORATORY CORP. OF AMERICA SO23068*00510*2 REAGAN, TAYLOR	2006559	A 00510	05-19-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	12.02
LABORATORY CORP. OF AMERICA SO23068*00510*2 REAGAN, TAYLOR	2006560	A 00510	05-19-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	13.31
LABORATORY CORP. OF AMERICA SO23068*00510*2 REAGAN, TAYLOR	2006561	A 00510	05-19-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.53
LABORATORY CORP. OF AMERICA SO19234*00510*1 BROWN, ASHLEY	2006564	A 00510	07-21-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.31
LABORATORY CORP. OF AMERICA SO19234*00510*2 BROWN, ASHLEY	2006565	A 00510	07-21-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.63
LABORATORY CORP. OF AMERICA SO19234*00510*2 BROWN, ASHLEY	2006566	A 00510	07-21-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	15.68
LABORATORY CORP. OF AMERICA SO19234*00510*2 BROWN, ASHLEY	2006567	A 00510	07-21-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	5.14
LABORATORY CORP. OF AMERICA SO19234*00510*2 BROWN, ASHLEY	2006568	A 00510	07-21-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	22.47
LABORATORY CORP. OF AMERICA SO19234*00510*2 BROWN, ASHLEY	2006569	A 00510	07-21-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	12.02
LABORATORY CORP. OF AMERICA SO19234*00510*2 BROWN, ASHLEY	2006570	A 00510	07-21-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	13.31
LABORATORY CORP. OF AMERICA SO19234*00510*2 BROWN, ASHLEY	2006571	A 00510	07-21-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.53
LABORATORY CORP. OF AMERICA SO38561*00510*9 FREIMAN, LARIS	2006578	A 00510	06-29-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.25
LABORATORY CORP. OF AMERICA SO38561*00510*9 FREIMAN, LARIS	2006579	A 00510	06-29-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	4.43

08/06/2020
 TIME:05:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 12
 PREPARER:0012

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
LABORATORY CORP. OF AMERICA SO38561*00510*8 FREIMAN, LARIS	2006580	A 00510	06-29-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	15.68
LEONARD, CITY OF #0828 PCT 2 WATER/SEWER	2006689	A 00048	07-31-2020		22-622-442 UTILITY WATER 22-103-100 R&B#2- COMBINED FUNDS CHECK	80.96
LEXISNEXIS #422K883M8 JULY DA ONLINE	2006633	A 00031 3092763548	07-31-2020		10-475-421 INTERNET/ONLINE LEGAL RE 10-103-100 GENERAL-COMBINED FUNDS CHEC	384.00
LEXISNEXIS RISK DATA MANAGEMENT INC #1726707 JP2 JULY ONLINE	2006634	A 00273 1726707-20200731	07-31-2020		10-456-421 DSL LINE 10-103-100 GENERAL-COMBINED FUNDS CHEC	91.00
MCCRAW MATERIALS 8/3/20 ROCK & GRAVEL	2006727	A 00095 27833	08-03-2020		82-623-341 R & B MAT. ROCK & GRAVEL 82-103-100 LAKE PCT 3-COMBINED FUNDS C	6,913.40
MCCRAW OIL CO. #23040045 AUTO GAS	2006743	A 00111 P26497	07-09-2020		10-560-330 AUTO EXPENSE GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	698.85
MCCRAW OIL CO. #23040045 AUTO GAS	2006744	A 00111 P21709	07-16-2020		10-560-330 AUTO EXPENSE GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,053.56
MCCRAW OIL CO. #23040045 AUTO GAS	2006745	A 00111 P22072	07-24-2020		10-560-330 AUTO EXPENSE GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,218.52
MCCRAW OIL CO. #23040045 AUTO GAS	2006746	A 00111 P21700	07-30-2020		10-560-330 AUTO EXPENSE GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	820.38
MCCRAW OIL CO. #23040023 PCT 1 GAS	2006747	A 00111 P22112	07-28-2020		21-621-457 R & M MACHINERY GAS & OIL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	1,543.90
MCCRAW OIL CO. #23040025 PCT 2 GAS	2006748	A 00111 P21646	07-23-2020		22-622-457 R & M MACHINERY GAS & OIL 22-103-100 R&B#2- COMBINED FUNDS CHECK	5,381.58
MCCRAW OIL CO. #23040034 PCT 3 GAS	2006749	A 00111 P21811RB	07-07-2020		23-623-457 R & M MACHINERY GAS & OIL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	4,853.12
MCCRAW OIL CO. #23040034 PCT 3 GAS	2006750	A 00111 P21722	07-21-2020		23-623-457 R & M MACHINERY GAS & OIL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	4,175.18
MCCRAW OIL CO. #23040036 PCT 4 GAS	2006751	A 00111 351679	07-10-2020		24-624-457 R & M MACHINERY GAS & OIL 24-103-100 R&B#4- COMBINED FUNDS CHECK	145.98

08/06/2020
 TIME:05:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 13
 PREPARER:0012

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
MCCRAW OIL CO. #23040036 PCT 4 GAS	2006752 353407	A 00111	07-21-2020		24-624-457 R & M MACHINERY GAS & OIL 24-103-100 R&B#4- COMBINED FUNDS CHECK	145.98
MCCRAW OIL CO. #23040036 PCT 4 GAS	2006753 P21652	A 00111	07-24-2020		24-624-457 R & M MACHINERY GAS & OIL 24-103-100 R&B#4- COMBINED FUNDS CHECK	1,315.79
NOBLE RESOURCES PEST CONTROL #01990 200 E 1ST PEST CONTROL	2006635 21138418	A 00420	08-05-2020		10-518-501 PEST CONTROL 10-103-100 GENERAL-COMBINED FUNDS CHEC	145.00
O'REILLY AUTOMOTIVE, INC. #260555 OIL-POWERWASHER	2006636 0361303096	A 00440	07-28-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	17.96
O'REILLY AUTOMOTIVE, INC. #152888 R&M PARTS	2006675	A 00440	07-28-2020		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	100.48
O'REILLY AUTOMOTIVE, INC. #163525 SHOP SUPPLY	2006715	A 00440	07-28-2020		24-624-340 SHOP SUPPLIES 24-103-100 R&B#4- COMBINED FUNDS CHECK	42.79
OFFICE DEPOT #29023460 Office Supplies	2006637 109354998001	A 00216	07-29-2020	2020000398	10-499-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	417.44
OFFICE DEPOT #29023460 Office Supplies	2006638 109385874001	A 00216	07-29-2020	2020000398	10-499-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	110.99
OFFICE DEPOT #29023460 Office Supplies	2006639 109385887001	A 00216	07-29-2020	2020000398	10-499-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	48.07
OFFICE DEPOT #29023460 Office Supplies	2006640 110847676001	A 00216	07-29-2020	2020000399	10-403-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	141.55
OFFICE DEPOT #29023460 Office Supplies	2006641 110880883001	A 00216	07-29-2020	2020000400	10-400-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	175.67
OFFICE DEPOT #29023460 Color HP Laser Printer	2006642 110910398001	A 00216	07-30-2020	2020000401	10-400-572 OFFICE EQUIPMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	449.99
OFFICE DEPOT #29023460 Labels	2006643 110909463001	A 00216	07-29-2020	2020000401	10-590-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	17.65
PARIS REGIONAL MEDICAL CENTER 201003*00029*7 PETTY, SHEKEDRA	2006581	A 00029	07-08-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	893.84

08/06/2020
 TIME:05:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 14
 PREPARER:0012

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
PERKINS, J. DANIEL FA-20-44709 COOPER DST CT	2006644	A 00589	07-21-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	569.50
PERKINS, J. DANIEL FA-20-44569 GARREN DST CT	2006645	A 00589	07-17-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	331.50
PERKINS, J. DANIEL FA-19-44281 HUNT DST CT	2006646	A 00589	07-21-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	340.00
PERKINS, J. DANIEL FA-15-42456 GASPER DST CT	2006647	A 00589	07-29-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	637.50
PERKINS, J. DANIEL FA-19-44329 ARISMEDEZ DST CT	2006648	A 00589	07-22-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	34.00
PERKINS, J. DANIEL FA-20-44820 MOUTROY DST CT	2006649	A 00589	07-22-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	374.00
PUSH & PULL HYDRAULICS 7/8/20 R&M PARTS-PINS	2006690 13939	A 00057	07-08-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	140.00
QUADIENT LEASING USA, INC #01048811 CH POSTAGE LEASE	2006650 N8418660	A 00782	08-02-2020		10-510-311 POSTAL EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	165.26
QUADIENT LEASING USA, INC #01048811 SA POSTAGE LEASE	2006651 N8418661	A 00782	08-02-2020		10-513-311 SOUTH ANNEX POSTAGE 10-103-100 GENERAL-COMBINED FUNDS CHEC	77.75
RDO EQUIPMENT CO #7451002 AG 6110 TRACTOR REPAIR	2006700 W7276024	A 00353	07-29-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	764.15
RED RIVER VALLEY PATHOLOGY LAB 201003*01016*1 PETTY, SHEKEDRA	2006562	A 01016	06-01-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
RED RIVER VALLEY PATHOLOGY LAB 201003*01016*1 PETTY, SHEKEDRA	2006563	A 01016	06-01-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
RED RIVER VALLEY RADIOLOGY AND 201003*00220*1 PETTY, SHEKEDRA	2006600	A 00220	07-24-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	147.55
RESOLVE AGGREGATES 7/28/20 ROCK & GRAVEL	2006676 11105455	A 00587	07-28-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	414.36

08/06/2020
 TIME:05:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 15
 PREPARER:0012

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
RLI #LFM0039598 ENVIRO DEVEL BOND	2006652 0039598	A 00365	07-28-2020		10-590-480 BOND 10-103-100 GENERAL-COMBINED FUNDS CHEC	100.00
SAGE CONCRETE, LLC #1907 CONSTRUCTION	2006719 159	A 00496	07-17-2020		68-668-165 CONSTRUCTION 68-103-100 GO BONDS CONST.2018-COMB.FU	154,945.47
SANITATION SOLUTIONS, INC. #390171 CH TRASH	2006720 07X03062	A 00349	07-31-2020		68-668-443 TRASH PICK UP 68-103-100 GO BONDS CONST.2018-COMB.FU	915.26
SANSOM'S TRUCK PARTS 7/27/20 R&M PARTS-BREAKER	2006701 214945	A 00191	06-29-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	13.90
SANSOM'S TRUCK PARTS 7/27/20 R&M PARTS-BLUE INTERNATIONA 60355	2006702 60355	A 00191	06-30-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	221.53
SANSOM'S TRUCK PARTS 7/27/20 R&M PARTS-PINION SEAL	2006703 60356	A 00191	06-30-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	338.34
SANSOM'S TRUCK PARTS 7/27/20 R&M PARTS-AIR BRAKE HORN	2006704 215200	A 00191	07-20-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	12.45
SHERMAN MD PROVIDER INC 190508*01171*1 WEBB, BRANDIE K	2006544	A 01171	07-27-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.41
SHERMAN MD PROVIDER INC 190508*01171*1 WEBB, BRANDIE K	2006545	A 01171	07-27-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	45.71
SHERMAN MD PROVIDER INC 190508*01171*1 WEBB, BRANDIE K	2006546	A 01171	07-27-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	27.64
SHERMAN MD PROVIDER INC SO38561*01171*14 FREIMAN, LARI	2006586	A 01171	07-13-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
SHERMAN RADIOLOGY ASSOCIATES SO18455*00322*1 PROSSER, CRISP	2006521	A 00322	07-20-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.95
SHERMAN RADIOLOGY ASSOCIATES SO30694*00322*11 PARSONS, JEFF	2006537	A 00322	06-20-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.95
SHIPMAN COMMUNICATIONS 7/31/20 Radio Repair	2006653 70752	A 00085	07-31-2020	2020000402	10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	219.50

08/06/2020
TIME:05:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 16
PREPARER:0012

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
SOLOMON, AMANDA FA-20-44707 POWELL/REED DST CT	2006654	A 00801	07-21-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	551.00
SYED, DR. IFTEQAR M. 201003*00998*7 PETTY, SHEKEDRA	2006547	A 00998	07-10-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
TEXAS A&M AGRILIFE EXT. SVC #5500000001800 N. YOUNG REGISTRATIO E003555	2006655	A 00297	07-30-2020		10-450-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	30.00
TEXHOMA LIMESTONE, INC. 7/21/20 ROCK & GRAVEL-HAULING	2006677	A 00265 8009	07-21-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	3,641.99
TEXHOMA LIMESTONE, INC. 7/28/20 ROCK & GRAVEL-HAULING	2006678	A 00265 8025	07-28-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	1,816.02
TEXHOMA LIMESTONE, INC. 7/21/20 ROCK & GRAVEL-HAULING	2006705	A 00265 8015	07-21-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	615.85
TEXOMA MEDICAL CENTER 190508*01061*1 WEBB, BRANDIE K	2006522	A 01061	06-28-2020		10-645-413 HOSPITAL, INPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	10,475.47
TEXOMA MEDICAL CENTER 200709*01061*1 WALLACE, MARSHA	2006582	A 01061	06-05-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,462.47
TEXOMACARE SPECIALTY PHYSICIANS SO30694*01168*2 PARSONS, JEFFE	2006590	A 01168	06-19-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	63.63
THE WAREHOUSE #4540 SHERIFF POSTAGE	2006656	A 00245	08-03-2020		10-560-311 POSTAL EXPENSES 10-103-100 GENERAL-COMBINED FUNDS CHEC	24.07
THOMSON REUTERS - WEST PAYMENT CTR #1003935865 JULY DA ONLINE	2006657	A 00180 842800488	08-01-2020		10-475-421 INTERNET/ONLINE LEGAL RE 10-103-100 GENERAL-COMBINED FUNDS CHEC	354.64
TMC BONHAM HOSPITAL 200709*01177*5 WALLACE, MARSHA	2006514	A 01177	07-18-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,329.00
TMC BONHAM HOSPITAL SO18455*01177*3 PROSSER, CRISP	2006540	A 01177	07-27-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	151.95
TMC BONHAM HOSPITAL SO18455*01177*2 PROSSER, CRISP	2006542	A 01177	07-20-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	951.15

08/06/2020
TIME:05:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 17
PREPARER:0012

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
TMC BONHAM HOSPITAL 200608*01177*2 JONES, LYNNETTE	2006572	A 01177	07-15-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	125.70
TMC BONHAM HOSPITAL SO39408*01177*2 SMITH, BLAKE M	2006575	A 01177	07-11-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	825.15
TMC BONHAM HOSPITAL 200711*01177*1 OBRIEN, JENNIFE	2006594	A 01177	06-22-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	312.75
TOWN OF WINDOM #2 WINDOM WATER/SEWER	2006658	A 00498	07-15-2020		10-515-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	41.50
TRIPLE BLADE & STEEL 7/30/20 R&M PARTS	2006679 9341	A 00760	07-30-2020		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	196.72
TYLER TECHNOLOGIES, INC. #45205 SHERIFF INCODE SOFTWARE	2006738 130-12468	A 00310	02-28-2020		10-558-453 NATL INCIDENT BASED REP.SYS 10-103-100 GENERAL-COMBINED FUNDS CHEC	51,502.00
U.S. BANK CORPORATE TRUST JULY MJ PRISONER HOUSING	2006659 FAN200703FCMJ	A 00539	08-04-2020		10-565-380 PRISONER HOUSING 10-103-100 GENERAL-COMBINED FUNDS CHEC	95,085.00
U.S. BANK CORPORATE TRUST JULY SA PRISONER HOUSING	2006660 FAN200704FCSA	A 00539	08-04-2020		10-565-380 PRISONER HOUSING 10-103-100 GENERAL-COMBINED FUNDS CHEC	144,576.25
U.S. BANK CORPORATE TRUST JULY GUARD /TRANSPORT	2006661 FAN200714FCMT/ 5FCGT	A 00539	08-04-2020		10-565-400 PRISONER TRANSPORT/GUARD 10-103-100 GENERAL-COMBINED FUNDS CHEC	775.05
UNITED AG & TURF #878229 R&M PARTS	2006680 11048260 / 11051248	A 00699	08-01-2020		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	744.85
UNITED AG & TURF #836706 R&M PARTS-OIL FILTER	2006691 11100435	A 00699	08-04-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	96.84
USA PATHOLOGY PLLC SO40105*01150*1 LESTER, PETER	2006492	A 01150	10-23-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
USA PATHOLOGY PLLC SO40105*01150*1 LESTER, PETER	2006493	A 01150	10-23-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.25
USA PATHOLOGY PLLC SO40105*01150*3 LESTER, PETER	2006494	A 01150	10-21-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00

08/06/2020
TIME:05:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 18
PREPARER:0012

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
USA PATHOLOGY PLLC SO40105*01150*3 LESTER, PETER	2006495	A 01150	10-21-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
USA PATHOLOGY PLLC SO40105*01150*3 LESTER, PETER	2006496	A 01150	10-21-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
USA PATHOLOGY PLLC SO40105*01150*3 LESTER, PETER	2006497	A 01150	10-21-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
USA PATHOLOGY PLLC SO40105*01150*3 LESTER, PETER	2006498	A 01150	10-21-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
USA PATHOLOGY PLLC SO40105*01150*3 LESTER, PETER	2006499	A 01150	10-21-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
USA PATHOLOGY PLLC SO40105*01150*3 LESTER, PETER	2006500	A 01150	10-21-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
USA PATHOLOGY PLLC SO40105*01150*3 LESTER, PETER	2006501	A 01150	10-21-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
USA PATHOLOGY PLLC SO40105*01150*2 LESTER, PETER	2006502	A 01150	10-21-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
USA PATHOLOGY PLLC SO40105*01150*2 LESTER, PETER	2006503	A 01150	10-21-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
USA PATHOLOGY PLLC SO40105*01150*2 LESTER, PETER	2006504	A 01150	10-21-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
USA PATHOLOGY PLLC SO40105*01150*2 LESTER, PETER	2006505	A 01150	10-21-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
USA PATHOLOGY PLLC SO40105*01150*2 LESTER, PETER	2006506	A 01150	10-21-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
USA PATHOLOGY PLLC SO40105*01150*2 LESTER, PETER	2006507	A 01150	10-21-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
USA PATHOLOGY PLLC SO40105*01150*2 LESTER, PETER	2006508	A 01150	10-21-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00

08/06/2020
TIME:05:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 19
PREPARER:0012

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
USA PATHOLOGY PLLC SO40105*01150*2 LESTER, PETER	2006509	A 01150	10-21-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
USA PATHOLOGY PLLC SO40105*01150*2 LESTER, PETER	2006510	A 01150	10-21-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
USA PATHOLOGY PLLC SO40105*01150*2 LESTER, PETER	2006511	A 01150	10-21-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
WALLACE TOWING 8/1/20 TOWING-UNIT 1068	2006740	A 00434 648975	08-01-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	75.00
WEX BANK #0496-00-276542-8 TRAINING	2006662	A 00104 66853089	07-31-2020		10-560-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	37.49
WEX BANK #0496-00-276542-8 AUTO GAS	2006663	A 00104 66853089	07-31-2020		10-560-330 AUTO EXPENSE GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	59.02
WEX BANK #0496-00-276542-8 TRANSPORT	2006664	A 00104 66853089	07-31-2020		10-560-428 PRISONER TRANSPORT 10-103-100 GENERAL-COMBINED FUNDS CHEC	127.70
WHITE SHED WATER SUPPLY CORP. #856 LAKE FANNIN WATER	2006737	A 00447	07-23-2020		85-520-442 UTILITIES WATER 85-103-100 LAKE FANNIN-COMBINED FUNDS	35.94
WOODSON, MARY ANN CSR,RPR 7/31/20 FA-20-44588 TRANSCRIPT	2006665	A 00486	07-31-2020		10-435-438 COURT REPORTER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	214.50

08/06/2020
TIME:05:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 20
PREPARER:0012

FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
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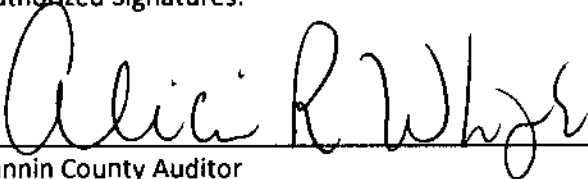
REPORT TOTALS BY FUND

010 GENERAL FUND	180	333,679.86	0	0.00	0	0.00	180	333,679.86
021 FANNIN CO. R & B #1 FUND	16	9,253.53	0	0.00	0	0.00	16	9,253.53
022 FANNIN CO. R & B #2 FUND	8	6,404.26	0	0.00	0	0.00	8	6,404.26
023 FANNIN CO. R & B #3 FUND	18	15,015.79	0	0.00	0	0.00	18	15,015.79
024 FANNIN CO. R & B #4 FUND	13	2,360.55	0	0.00	0	0.00	13	2,360.55
028 J.P.#3 JUST.CT.TECHNOLOGY	1	46.95	0	0.00	0	0.00	1	46.95
060 SINKING FUND	2	100,037.50	0	0.00	0	0.00	2	100,037.50
068 2018 GO BONDS-CONSTRUCTION FUND	2	155,860.73	0	0.00	0	0.00	2	155,860.73
079 RAW WATER PIPELINE FUND PCT 2	8	5,446.58	0	0.00	0	0.00	8	5,446.58
082 LAKE ROAD IMPACT FUND PCT.3	3	23,610.16	0	0.00	0	0.00	3	23,610.16
083 LAKE ROAD IMPACT FUND PCT.4	9	7,734.04	0	0.00	0	0.00	9	7,734.04
085 LAKE FANNIN	1	35.94	0	0.00	0	0.00	1	35.94
GRAND TOTALS	261	659,485.89	0	0.00	0	0.00	261	659,485.89


FANNIN COUNTY
TRANSACTION WORKSHEET
LEGEND BANK ACH PAYMENT
Account 4003547

Vendor MultiVista Documentation Technologies LLC
Description Invoice # V00068 June 2020
ACH amount \$ 1,714.20
Date of Transaction 7-1-2020
Settlement Date 7-1-2020
Transaction #
General Ledger Acct.# 66-667-426
Legend Bank contact person Gina Arriola
Transaction made by Sherry Zindars

Authorized Signatures:



Fannin County Auditor



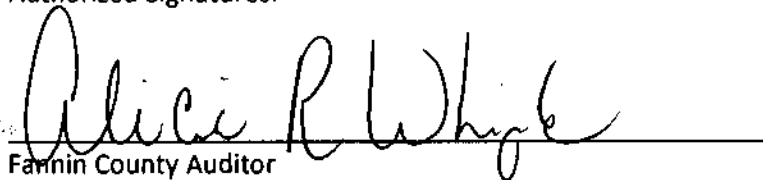
Fannin County Treasurer

This needs to go to the County Clerk to be filed with the bills.

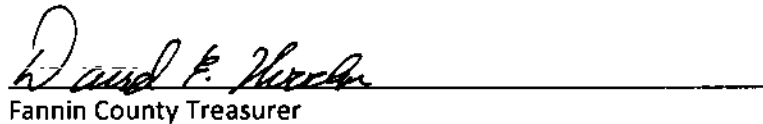
FANNIN COUNTY
TRANSACTION WORKSHEET
LEGEND BANK ACH PAYMENT
Account 4003547

Vendor	MultiVista Documentation Technologies LLC
Description	Invoice # V00069 July 2020
ACH amount	\$ 1,714.20
Date of Transaction	7-29-2020
Settlement Date	7-29-2020
Transaction #	14499
General Ledger Acct.#	66-667-426
Legend Bank contact person	Gina Arriola
Transaction made by	Sherry Zindars

Authorized Signatures:



Fannin County Auditor




Fannin County Treasurer

This needs to go to the County Clerk to be filed with the bills.


FANNIN COUNTY
TRANSACTION WORKSHEET
LEGEND BANK ACH PAYMENT
Account 4003547

Vendor Turner Construction Company
Description Invoice # 14 June 2020
ACH amount \$ 70,991.34
Date of Transaction 7-1-2020
Settlement Date 7-1-2020
Transaction # 12035552
General Ledger Acct.# 66-667-167
Legend Bank contact person Gina Arriola
Transaction made by Sherry Zindars

Authorized Signatures:



Fannin County Auditor



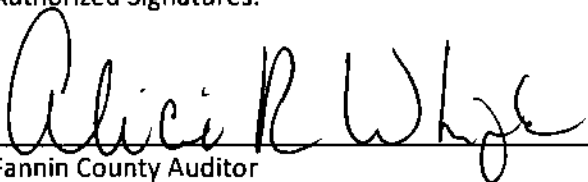
Fannin County Treasurer

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FANNIN COUNTY
TRANSACTION WORKSHEET
LEGEND BANK ACH PAYMENT
Account 4003547

Vendor	Turner Construction Company
Description	Invoice # 15 July 2020
ACH amount	\$ 66,319.61
Date of Transaction	7-28-2020
Settlement Date	7-28-2020
Transaction #	14500
General Ledger Acct.#	66-667-167
Legend Bank contact person	Gina Arriola
Transaction made by	Sherry Zindars

Authorized Signatures:



Fannin County Auditor



Fannin County Treasurer

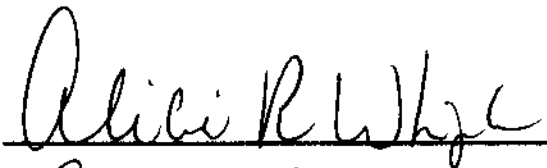
This needs to go to the County Clerk to be filed with the bills.

FANNIN COUNTY
TEXNET ELECTRONIC FUNDS TRANSFER
CIVIL FEES

Report for quarter ending **6-30-2020**
Due Date **7-31-2020**
Total Amount Due **\$ 14,259.42**
Date Transaction Entered **7-30-2020**
Settlement Date **7-30-2020**
Trace Number **00151410**
Entered By **Sherry Zindars**

Approved By:

County Auditor



County Treasurer



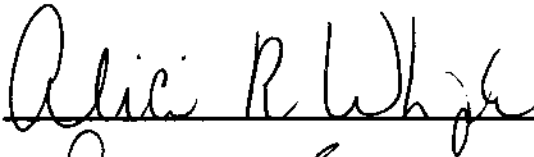
This needs to go to the County Clerk to be filed with the bills.

FANNIN COUNTY
TEXNET ELECTRONIC FUNDS TRANSFER
CRIMINAL FEES

Report for quarter ending	6-30-2020
Due Date	7-31-2020
Total Amount Due	\$21,588.30
Date Transaction Entered	7-30-2020
Settlement Date	7-31-2020
Trace Number	00151425
Entered By	Sherry Zindars

Approved By:

County Auditor



County Treasurer



This needs to go to the County Clerk to be filed with the bills.

FANNIN COUNTY
TEXNET ELECTRONIC FUNDS TRANSFER
DRUG COURT PROGRAM

Report for quarter ending **6-30-2020**

Due Date **7-31-2020**

Total Amount Due **\$ 691.12**

Date Transaction Entered **7-30-2020**

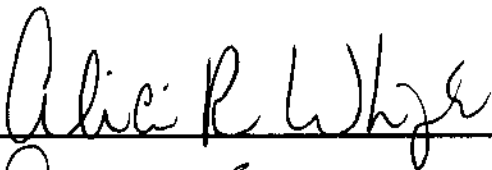
Settlement Date **7-31-2020**

Trace Number **00151420**

Entered By **Sherry Zindars**

Approved By:

County Auditor



County Treasurer



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This needs to go to the County Clerk to be filed with the bills.